

Funds available as of 06-02-22

FUND	Fund Description	PROJEC	Project Descr	ACCOUN	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
52002	Stormwater Capital Projects	P00120	SW Hazardous Rd Overtopping	4611010	Interest Earnings	0200431	PGMABL	9999	None		0.00	0.00		0.00	0.00
52002	Stormwater Capital Projects	P00120	SW Hazardous Rd Overtopping	4800100	Miscellaneous Revenue	0200431	PGMABL	9999	None		0.00	0.00		0.00	0.00
52002	Stormwater Capital Projects	P00120	SW Hazardous Rd Overtopping	4939301	Transfer From Lk Worth Gas Ca	0200431	PGMABL	9999	None		0.00	0.00		0.00	0.00
52002	Stormwater Capital Projects	P00120	SW Hazardous Rd Overtopping	4952001	Transfer From Stormwater Util	0200431	None	2020	None	265,000.00		265,000.00	0.00		0.00
52002	Stormwater Capital Projects	P00120	SW Hazardous Rd Overtopping	4952001	Transfer From Stormwater Util	0200431	None	2021	None	(265,000.00)		(265,000.00)	0.00		0.00
52002	Stormwater Capital Projects	P00120	SW Hazardous Rd Overtopping	4952001	Transfer From Stormwater Util	0200431	None	2022	None	8,766,044.00		8,766,044.00	0.00		0.00
52002	Stormwater Capital Projects	P00120	SW Hazardous Rd Overtopping	4952001	Transfer From Stormwater Util	0200431	PGMABL	9999	None		(8,811,044.00)	(8,811,044.00)		0.00	0.00
52002	Stormwater Capital Projects	P00120	SW Hazardous Rd Overtopping	Expense	None	0200431	None	2020	None	0.00		0.00	265,000.00		265,000.00
52002	Stormwater Capital Projects	P00120	SW Hazardous Rd Overtopping	Expense	None	0200431	None	2021	None	0.00		0.00	(265,000.00)		(265,000.00)
52002	Stormwater Capital Projects	P00120	SW Hazardous Rd Overtopping	Expense	None	0200431	None	2022	None	0.00		0.00	8,766,044.00		8,766,044.00
52002	Stormwater Capital Projects	P00120	SW Hazardous Rd Overtopping	Expense	None	0200431	None	2022	None	0.00		0.00	8,766,044.00		8,766,044.00
52002 Total										8,766,044.00	(8,811,044.00)	(45,000.00)	8,766,044.00	0.00	8,766,044.00
52007	Stormwater Rev Bonds 2020	P00120	SW Hazardous Rd Overtopping	Expense	None	0200431	None	2021	None	0.00		0.00	0.00		0.00
52007	Stormwater Rev Bonds 2020	P00120	SW Hazardous Rd Overtopping	Expense	None	0200431	None	2022	None	0.00		0.00	2,026,956.00		2,026,956.00
52007	Stormwater Rev Bonds 2020	P00120	SW Hazardous Rd Overtopping	4905428	Proceeds frm WSS Rev Bnd 202	0200431	None	2022	None	2,026,956.00		2,026,956.00	0.00		0.00
52007	Stormwater Rev Bonds 2020	P00120	SW Hazardous Rd Overtopping	4905429	Proceeds Drainage Rev Ref 202	0200431	None	2021	None	0.00		0.00	0.00		0.00
52007	Stormwater Rev Bonds 2020	P00120	SW Hazardous Rd Overtopping	4905429	Proceeds Drainage Rev Ref 202	0200431	None	2022	None	0.00		0.00	0.00		0.00
52007	Stormwater Rev Bonds 2020	P00120	SW Hazardous Rd Overtopping	4905429	Proceeds Drainage Rev Ref 202	0200431	PGMABL	9999	None		(2,026,956.00)	(2,026,956.00)		0.00	0.00
52007	Stormwater Rev Bonds 2020	P00120	SW Hazardous Rd Overtopping	4905429	Proceeds Drainage Rev Ref 202	0200431	PGMABL	None	None		0.00	0.00		0.00	0.00
52007 Total										2,026,956.00	(2,026,956.00)	0.00	2,026,956.00	0.00	2,026,956.00
Grand Total										10,793,000.00	(10,838,000.00)	(45,000.00)	10,793,000.00	0.00	10,793,000.00

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52002	Stormwater Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4611010	Interest Earnings	0200431	UN2800	9999	None		(208.08)	(208.08)		0.00	0.00
52002	Stormwater Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4800100	Miscellaneous Revenue	0200431	UN2800	9999	None		0.00	0.00		0.00	0.00
52002	Stormwater Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4952001	Transfer From Stormwater Util	0200431	UN2800	9999	None		(2,466,757.89)	(2,466,757.89)		0.00	0.00
52002 Total											(2,466,965.97)	(2,466,965.97)		0.00	0.00
Grand Total											(2,466,965.97)	(2,466,965.97)		0.00	0.00